

ISIN
DE000PF5UC66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.04000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.55000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	14.38000 (%)	4.43000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	4.22000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	4.19000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	6.51000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	7.26000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	8.15000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	8.15000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
09-01-2021	4.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)